

**"Closing Package Intragovernmental Activity Summary Report by Trading  
Partner for FY 2004"**

**Reporting Agency:--> 83 -- Export-Import Bank of the United States**

<b>ALL Reciprocal Category Differences Included</b>	<b>Reporting Agency Summary Totals</b>	<b>Trading Partner Summary Totals</b>	<b>Difference</b>	<b>Pct. Diff</b>
13 Department of Commerce	\$200,000	\$411,000	<b>(\$211,000)</b>	<b>51.3%</b>
14 Department of Interior	\$0	\$0	<b>\$0</b>	<b>NA</b>
15 Department of Justice	\$0	\$9,000	<b>(\$9,000)</b>	<b>100.0%</b>
19 Department of State	\$0	\$87,996	<b>(\$87,996)</b>	<b>100.0%</b>
20 Department of the	\$7,889,900,000	\$7,890,000,000	<b>(\$100,000)</b>	<b>0.0%</b>
24 Office of Personnel Management	\$5,400,000	\$5,000,000	<b>\$400,000</b>	<b>7.4%</b>
47 General Services Administration	\$5,200,000	\$7,000,000	<b>(\$1,800,000)</b>	<b>25.7%</b>
70 Department of Homeland Security	\$0	\$0	<b>\$0</b>	<b>NA</b>
72 Agency for International Development	\$0	\$0	<b>\$0</b>	<b>NA</b>
73 Small Business Administration	\$0	\$0	<b>\$0</b>	<b>NA</b>
75 Department of Health and Human Services	\$100,000	\$0	<b>\$100,000</b>	<b>NA</b>
95 Independent Agencies	\$200,000	\$313,242	<b>(\$113,242)</b>	<b>36.2%</b>
97 Office of the Secretary of Defense-Defense Agencie	\$0	\$200,000	<b>(\$200,000)</b>	<b>100.0%</b>
99 Treasury General Fund	\$375,100,000	\$0	<b>\$375,100,000</b>	<b>NA</b>
<b>TOTALS</b>	<b>\$8,276,100,000</b>	<b>\$7,903,021,238</b>	<b>\$373,078,762</b>	<b>4.5%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.  
Intradepartmental Amounts Excluded

END OF REPORT